



GROUP
SAVINGS AND
RETIREMENT

RETURNS

ATTITUDE portfolios



ATTITUDE portfolios (continued)

Gross returns as at September 30, 2023

Group Savings and Retirement

	PORTFOLIOS								INDEXES							
	Benchmark indexes	Simple returns ¹ (in%)			Compound annual returns (in%)				Simple returns ¹ (in%)			Compound annual returns (in%)				
		1 month	3 months	YTD	1 year	3 years	5 years	10 years	1 month	3 months	YTD	1 year	3 years	5 years	10 years	
AGGRESSIVE																
Aggressive Portfolio 2006 to 2010	INP9020	(2.62)	(2.96)	1.18	4.20	0.54	2.74	4.54	(2.57)	(2.47)	1.79	4.48	0.11	2.69	4.34	
Aggressive Portfolio 2011 to 2015	INP9574	(2.63)	(2.93)	1.32	4.54	0.96	3.00	4.83	(2.60)	(2.42)	1.97	4.86	0.58	3.01	4.67	
Aggressive Portfolio 2016 to 2020	INP9021	(2.69)	(2.85)	1.73	5.44	1.83	3.55	5.40	(2.67)	(2.29)	2.48	5.90	1.61	3.70	5.33	
Aggressive Portfolio 2021 to 2025	INP9575	(2.77)	(2.76)	2.25	6.59	2.77	3.96	5.98	(2.79)	(2.12)	3.16	7.23	2.74	4.28	6.01	
Aggressive Portfolio 2026 to 2030	INP9022	(2.91)	(2.64)	3.06	8.44	4.47	4.98	6.88	(2.96)	(1.87)	4.21	9.38	4.83	5.60	7.07	
Aggressive Portfolio 2031 to 2035	INP9576	(3.05)	(2.53)	3.84	10.09	5.49	5.45	7.40	(3.13)	(1.63)	5.23	11.32	6.12	6.22	7.68	
Aggressive Portfolio 2036 to 2040	INP9023	(3.14)	(2.43)	4.40	11.29	6.37	5.99	7.93	(3.23)	(1.46)	5.91	12.69	7.25	6.87	8.28	
Aggressive Portfolio 2041 to 2045	INP9577	(3.21)	(2.32)	4.87	12.12	6.69	6.13	8.09	(3.30)	(1.35)	6.35	13.51	7.71	7.01	8.46	
Aggressive Portfolio 2046 to 2050	INP9024	(3.22)	(2.23)	5.13	12.47	6.70	6.06	8.16	(3.31)	(1.31)	6.45	13.69	7.76	6.91	8.51	
Aggressive Portfolio 2051 to 2055	INP9578	(3.23)	(2.17)	5.26	12.61	6.67	6.00	8.16	(3.31)	(1.31)	6.44	13.69	7.74	6.81	8.50	
Aggressive Portfolio 2056 to 2060	INP9343	(3.23)	(2.14)	5.32	12.68	6.67	6.00	8.17	(3.31)	(1.31)	6.44	13.68	7.74	6.81	8.50	
Aggressive Portfolio 2061 to 2065	INPA001	(3.23)	(2.14)	5.32	12.68	6.67	6.00	8.16	(3.31)	(1.31)	6.44	13.68	7.74	6.81	8.50	
Aggressive Portfolio 2066 to 2070	INPA130	(3.23)	(2.14)	5.32	12.68	6.67	6.00	8.16	(3.31)	(1.31)	6.44	13.68	7.74	6.81	8.51	

Benchmark Indexes²

Gross returns as at September 30, 2023

		Simple returns ¹ (in%)			Compound annual returns (in%)		
		1 month	3 months	YTD	1 year	3 years	5 years
BOND INDEXES							
IN021	FTSE Canada Universe Bond Index	(2.62)	(3.87)	(1.46)	(1.36)	(5.14)	0.05
IN124	Bloomberg U.S. Aggregate Index (CAD Hedged)	(2.59)	(3.38)	(1.70)	0.07	(5.54)	(0.32)
INDC111	Credit Suisse Quality Index	0.51	2.07	6.57	10.03	4.56	3.30
EQUITY INDEXES							
IN026	S&P/TSX 60 Index	(3.19)	(2.55)	3.03	8.75	10.08	7.71
IN031	S&P/TSX Capped Composite Index	(3.33)	(2.20)	3.38	9.54	9.88	7.26
IN024	S&P/TSX Composite Index	(3.33)	(2.20)	3.38	9.54	9.88	7.26
IN014	S&P 500 Index (Can. \$)	(4.83)	(1.17)	12.82	19.67	10.60	10.91
IN046	MSCI - EAFE Index (Can. \$) (net ret.)	(3.48)	(2.03)	6.85	23.63	6.18	4.17
IN008	MSCI - World Index (Can. \$) (net ret.)	(4.38)	(1.36)	10.86	20.00	8.52	8.22
IN113	MSCI - ACWI Index (Can. \$) (net ret.)	(4.20)	(1.30)	9.82	18.86	7.33	7.42
IN079	MSCI - World Small Cap Index (Can. \$)	(5.26)	(2.20)	3.11	12.73	7.13	4.50
IN006	MSCI - Emerging Markets Index (Can. \$)	(2.64)	(0.68)	1.94	10.37	(0.94)	1.85
INDC333	The benchmark composition evolves with the underlying funds real weights.	(2.06)	(2.95)	(0.81)	(0.59)	(3.88)	-
INDC334	The benchmark composition evolves with the underlying funds real weights.	0.00	0.86	4.65	6.39	5.31	-
COMPOSITE INDEXES (PORTFOLIOS)							

Each portfolio index is composed of a set of benchmark sub-indexes, listed above. These sub-indexes are linked to the portfolios' underlying funds. The weighting used is equal to the asset allocation of the portfolios' underlying funds. The asset allocation varies periodically. The current allocation appears in the *Your range of investment options* document in My Client Space, our secure website, at ia.ca/myaccount.

¹ Rates of return for the period are non-annualized.

² Please refer to the Legal Notices at the end of this publication for more information about these Indexes.

Some portfolio returns are simulated as if they were in effect during the periods shown above.

The above returns are gross returns and do not take into account management and administration fees. Past performance is not a guarantee of future returns.

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Blended indexes

The benchmark is rebalanced monthly for data after December 31, 2021 in order to align with industry standards, and daily before that date.

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